

Registered Number 06938681

A & T Dairy Limited

Abbreviated Accounts

30 June 2011

A & T Dairy Limited

Registered Number 06938681

Company Information

Registered Office:

Desai House
9-13 Holbrook Lane
Coventry
West Midlands
CV6 4AD

Reporting Accountants:

Desai & Co Accountants

Desai House
9-13 Holbrook Lane
Coventry
West Midlands
CV6 4AD

A & T Dairy Limited

Registered Number 06938681

Balance Sheet as at 30 June 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	6,873	9,019
		<u>6,873</u>	<u>9,019</u>
Current assets			
Stocks		5,483	5,150
Debtors		8,963	9,224
Cash at bank and in hand		7,380	7,464
Total current assets		<u>21,826</u>	<u>21,838</u>
Creditors: amounts falling due within one year		(32,034)	(41,343)
Net current assets (liabilities)		(10,208)	(19,505)
Total assets less current liabilities		<u>(3,335)</u>	<u>(10,486)</u>
Total net assets (liabilities)		<u>(3,335)</u>	<u>(10,486)</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		(3,336)	(10,487)
Shareholders funds		<u>(3,335)</u>	<u>(10,486)</u>

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- a. For the year ending 30 June 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 March 2012

And signed on their behalf by:

Mr Mohammad Azam, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 June 2011

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Motor vehicles 20% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 July 2010		12,195
Additions	-	<u>145</u>
At 30 June 2011	-	<u>12,340</u>
Depreciation		
At 01 July 2010		3,176
Charge for year	-	<u>2,291</u>
At 30 June 2011	-	<u>5,467</u>
Net Book Value		
At 30 June 2011		6,873
At 30 June 2010	-	<u>9,019</u>

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

